



Missouri House of Representatives

**2012 BUDGET
FAST FACTS**
Fiscal Year 2013

Steven Tilley, Speaker

**Ryan Silvey,
Budget Committee Chairman**

96th General Assembly
Second Regular Session

Prepared by House Appropriations Staff

CAPITOL OFFICE
State Capitol, Room 300
201 West Capitol Avenue
Jefferson City, MO
65101-6806
Tele: (573) 751-5282
Toll Free: 1-866-369-6113
E-Mail:
ryan.silvey@house.mo.gov



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provements and Leases Oversight

·Joint Committee on Government
Accountability

MISSOURI
HOUSE OF REPRESENTATIVES
RYAN SILVEY
State Representative
District 38

September 14, 2012

Dear House Members:

Enclosed with this letter is the 21st edition of *Budget Fast Facts*, developed by the House Appropriations Staff. This booklet pulls together information to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts provides a summary as well as detailed information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. It includes relevant terms and acronyms, a list of Appropriations Staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

If you have any comments or suggestions regarding *Budget Fast Facts*, you can reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-5282 if I may be of assistance.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Silvey", with a long horizontal flourish extending to the right.

Ryan Silvey
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2013 (July 1, 2012 - June 30, 2013). It includes current year state revenues and after veto appropriations. The 2012 *Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 22

Q: How are the Federal Budget Stimulus Funds appropriated?

A: See page 16

Q: How much does the state spend on the Medicaid program?

A: See page 20

Q: How many state workers are authorized in the FY 2012 budget?

A: See page 14

Q: How much does the state receive in Gaming revenues for education?

A: See page 45

Q: What has been the growth in state revenues over the past decade?

A: See page 31

Budget Fast Facts is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.



*FINANCIAL
SECTION*

**FY 2013 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2001 Public Debt	
General Revenue	\$45,168,930
Federal Funds	0
Other Funds	<u>2,425,406</u>
TOTAL	\$47,594,336
FTE	0.00
2002 Elementary and Secondary Education	
General Revenue	\$2,917,473,811
Federal Funds	1,077,754,530
Other Funds	<u>1,363,225,930</u>
TOTAL	\$5,358,454,271
FTE	1,689.76
2003 Higher Education	
General Revenue	\$850,432,626
Federal Funds	7,064,316
Other Funds	<u>345,081,189</u>
TOTAL	\$1,202,578,131
FTE	75.67
2004 Revenue	
General Revenue	\$84,888,008
Federal Funds	8,350,708
Other Funds	<u>355,171,990</u>
TOTAL	\$448,410,706
FTE	1,402.55
2004 Transportation	
General Revenue	\$9,344,129
Federal Funds	174,180,128
Other Funds	<u>1,966,208,703</u>
TOTAL	\$2,149,732,960
FTE	5,812.68

**FY 2013 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2005 Office of Administration	
General Revenue	\$112,500,194
Federal Funds	81,423,009
Other Funds.....	67,686,780
TOTAL	\$261,609,983
FTE.....	2,176.07
2005 Employee Benefits	
General Revenue	\$492,059,783
Federal Funds	179,160,497
Other Funds.....	157,012,713
TOTAL	\$828,232,993
FTE.....	0.00
2006 Agriculture	
General Revenue	\$14,596,437
Federal Funds	4,500,772
Other Funds.....	21,545,025
TOTAL	\$40,642,234
FTE.....	413.01
2006 Natural Resources	
General Revenue	\$9,466,601
Federal Funds	74,450,189
Other Funds.....	508,980,380
TOTAL	\$592,897,170
FTE.....	1,755.30
2006 Conservation	
Other Funds.....	\$146,827,160
TOTAL	\$146,827,160
FTE.....	1,812.81

FY 2013 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2007 Economic Development	
General Revenue	\$36,566,668
Federal Funds	271,931,564
Other Funds	54,595,047
TOTAL	\$363,093,279
FTE	934.25
2007 Insurance, Financial Institutions and Professional Registration	
Federal Funds	\$2,666,798
Other Funds	37,007,548
TOTAL	\$39,674,346
FTE	578.33
2007 Labor and Industrial Relations	
General Revenue	\$1,744,718
Federal Funds	65,523,016
Other Funds	66,679,664
TOTAL	\$133,947,398
FTE	824.06
2008 Public Safety	
General Revenue	\$62,942,001
Federal Funds	117,793,049
Other Funds	378,735,838
TOTAL	\$559,470,888
FTE	4,971.41
2009 Corrections	
General Revenue	\$602,496,808
Federal Funds	10,253,537
Other Funds	54,583,675
TOTAL	\$667,334,020
FTE	11,038.85

**FY 2013 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2010 Mental Health	
General Revenue	\$601,962,619
Federal Funds	736,276,639
Other Funds.....	54,835,177
TOTAL	\$1,393,074,435
FTE.....	7,402.64
2010 Health and Senior Services	
General Revenue	\$270,841,030
Federal Funds	749,850,856
Other Funds.....	22,952,087
TOTAL	\$1,043,643,973
FTE.....	1,787.66
2011 Social Services	
General Revenue	\$1,499,368,101
Federal Funds	4,291,533,147
Other Funds.....	2,433,857,166
TOTAL	\$8,224,758,414
FTE.....	7,219.71
2012 Elected Officials	
General Revenue	\$49,614,090
Federal Funds	19,963,802
Other Funds.....	42,540,285
TOTAL	\$112,118,177
FTE.....	986.02
2012 Judiciary	
General Revenue	\$170,814,312
Federal Funds	10,549,761
Other Funds.....	13,626,679
TOTAL	\$194,990,752
FTE.....	3,406.05

FINANCIAL

**FY 2013 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2012 Public Defender	
General Revenue	\$36,321,545
Federal Funds	125,000
Other Funds	<u>2,980,952</u>
TOTAL	\$39,427,497
FTE	587.13
2012 General Assembly	
General Revenue	\$32,801,178
Other Funds	<u>292,509</u>
TOTAL	\$33,093,687
FTE	686.17
2013 Statewide Real Estate	
General Revenue	\$112,403,741
Federal Funds	21,896,084
Other Funds	<u>15,509,091</u>
TOTAL	\$149,808,916
FTE	0.00
OPERATING TOTAL	
General Revenue	\$8,013,807,330
Federal Funds	7,905,247,402
Other Funds	<u>8,112,360,994</u>
TOTAL	\$24,031,415,726
FTE	55,560.13

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2014 Operating—General Supplemental (FY 2012)	
General Revenue	\$70,120,783
Federal Funds	60,830,247
Other Funds.....	<u>193,371</u>
TOTAL	\$131,144,401
FTE.....	1.50
 17 Regular—Reappropriations (FY 2011)*	
 18 Federal Budget Stimulus—Reappropriations (FY 2011)*	
 21 Maintenance & Repair (FY 2013 -Year 2)	
General Revenue	\$70,000,000
Federal Funds	163,243
Other Funds.....	<u>3,790,000</u>
TOTAL	\$73,953,243
 22 Capital Improvements (FY 2013 -Year 2)	
General Revenue	\$0
Federal Funds	25,000
Other Funds.....	<u>26,225,000</u>
TOTAL	\$26,250,000

**Totals for House Bill's 17 and 18 are not presented since the bills reauthorize unexpended balances as of June 30, 2011 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

FEDERAL BUDGET STIMULUS FUND APPROPRIATIONS

	<u>HB 21 -FY 10</u>	<u>HB 18-FY 12</u>	<u>HB 18-FY 13</u>
Elem. & Sec. Education	\$ 522,150,386	\$120,230,975	\$52,739,660
Transportation	802,102,309	120,172,000	34,785,555
Office of Administration	219,033,132	20,037,724	15,190,888
Agriculture	10,550,000	3,734,506	2,248,676
Natural Resources	258,477,440	103,492,365	17,676,528
Conservation	18,550,000	1,500,000	237,795
Economic Development	179,782,423	10,133,453	5,030,654
Labor & Ind. Relations	2,236,110	100,000	95,986
Public Safety	42,982,908	16,124,456	7,190,924
Health & Sen. Services	46,985,785	2,868,095	595,112
Social Services	197,227,980	15,669,250	5,078,594
Mental Health	3,000,000	-0-	-0-
Higher Education	99,000,000	-0-	-0-
Judiciary	6,792,469	-0-	-0-
Corrections	1,767,334	-0-	-0-
Total	\$2,410,638,276	N/A*	N/A*

Federal Stimulus Funds are “targeted” funds that are directed to the state for specific programs such as: job training, energy, law enforcement, unemployment benefits, etc. Stimulus Funds also include competitive grants in areas such as: workforce training and education, environment, energy, science and healthcare, community development, public safety, broadband and other infrastructure.

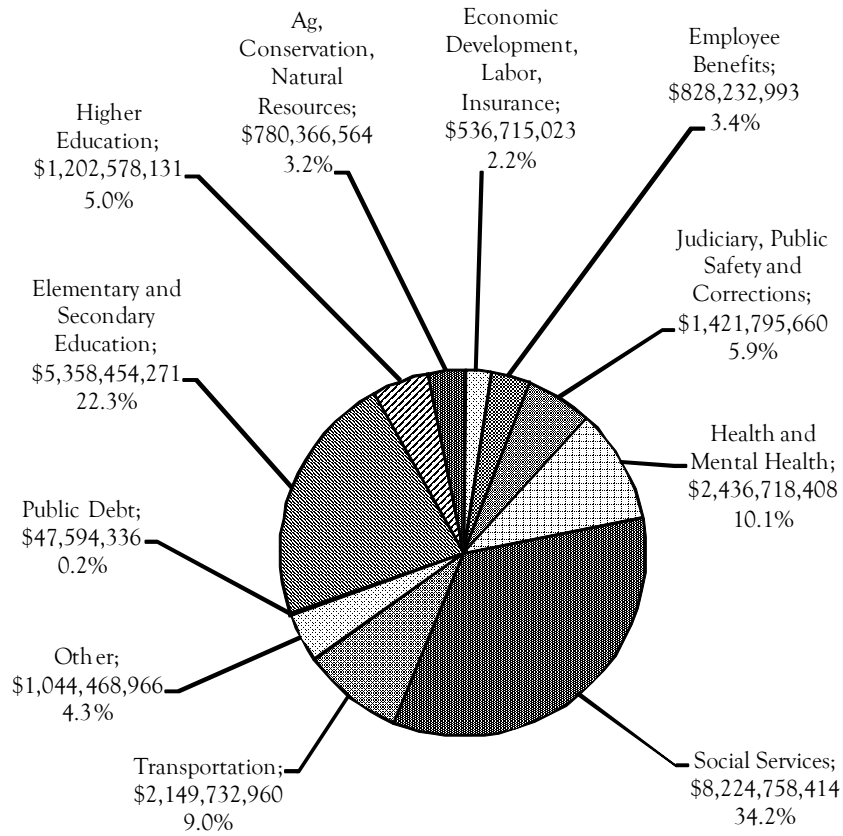
*These totals are duplicative of the Stimulus Funds originally appropriated in HB 21 for FY 10. The appropriation authorization amounts for FY 12 and FY 13 are for the remaining balance of these funds authorized but not yet expended.

FY 2013 STATE OPERATING BUDGET
GOVERNOR VETOES

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Transportation</u>		
2004.520	Aid to Port Authorities	FED	\$80,000
		OTH	50,000
		TOTAL	\$130,000
	<u>Economic Development</u>		
2007.095	Blues in Schools Program	OTH	\$80,000
	<u>Mental Health</u>		
2010.215	Boone County Legal Fees	GR	\$30,000

FINANCIAL

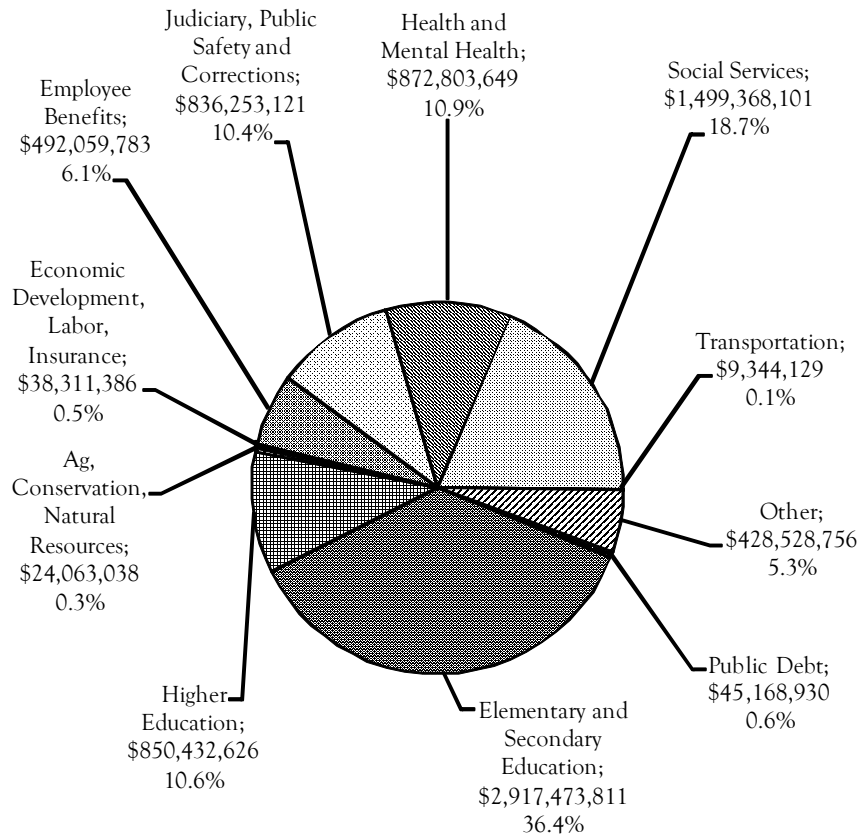
FY 2013 STATE OPERATING BUDGET
ALL FUNDS \$24.031 Billion



Note: The sum of the individual percentages may not equal to 100% due to rounding.

FY 2013 STATE OPERATING BUDGET
GENERAL REVENUE \$8.014 Billion

FINANCIAL



Note: The sum of the individual percentages may not equal to 100% due to rounding.

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 12 <u>Budget*</u>	FY 13 <u>After Veto</u>
Department of Social Services		
General Revenue	\$1,251,701,395	\$1,137,963,168
Federal Funds	3,556,439,694	3,443,597,370
Other Funds	<u>2,049,571,782</u>	<u>2,331,647,452</u>
TOTAL	\$6,857,712,871	\$6,913,207,990
Department of Mental Health		
General Revenue	\$285,438,112	\$321,122,549
Federal Funds	508,814,928	593,396,136
Other Funds	<u>19,348,603</u>	<u>29,478,646</u>
TOTAL	\$813,601,643	\$943,997,331
Department of Health and Senior Services		
General Revenue	\$232,529,263	\$229,460,765
Federal Funds	398,304,811	400,743,577
Other Funds	<u>489,591</u>	<u>488,260</u>
TOTAL	\$631,323,665	\$630,692,602
Department of Elementary and Secondary Education		
General Revenue	\$0	\$0
Federal Funds	500,000	1,000,000
Other Funds	<u>2,945,254</u>	<u>7,000,000</u>
TOTAL	\$3,445,254	\$8,000,000
GRAND TOTAL		
General Revenue	\$1,769,668,770	\$1,688,546,482
Federal Funds	4,464,059,433	4,438,737,083
Other Funds	<u>2,072,355,230</u>	<u>2,368,614,358</u>
TOTAL	\$8,306,083,433	\$8,495,897,923

MEDICAID ELIGIBLES**

As of December 2010	956,914
As of December 2011	957,211

*Including supplemental appropriations

**Includes Women's Health Services

MO HEALTHNET- FY 2013 New Decision Items (Not Including Pay Plan)

	<u>General Revenue</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
<u>SOCIAL SERVICES</u>				
Clawback	12,895,258	-	-	12,895,258
Hospice Rate Increase	180,905	293,786	-	474,691
Sustain Mo HealthNet Technology	-	13,680,000	1,515,000	15,195,000
FMAP Adjustment	28,915,448	-	39,167,966	68,083,414
Mo Rx/HFTF Fund Switch	-	-	9,744,286	9,744,286
Physician GR Fund Switch	-	-	5,000,000	5,000,000
Medicaid Primary Care Rate Inc	-	50,730,012	-	50,730,012
Pharmacy Rebate Fund Switch	-	-	55,965,629	55,965,629
Electronic Health Record Incentives	-	40,000,000	-	40,000,000
Electronic Med Therapy Management	-	-	4,000,000	4,000,000
FRA Increase Authority	-	-	67,500,000	67,500,000
NFFRA Increase Authority	-	-	41,735,962	41,735,962
Medicaid Provider Enrollment Fee	-	154,500	51,500	206,000
PACE Rate Increase	686,772	1,115,258	-	1,802,030
Supplemental Medicaid Vendor Pay UPL	-	28,383,118	17,511,994	45,895,112
Health Homes-Hospital C-T-C	-	900,000	100,000	1,000,000
Pharmacy FRA Authority	-	-	18,000,000	18,000,000
TPL Contracts Authority	-	1,500,000	1,500,000	3,000,000
FQHC Grant Authority	-	1,800,000	-	1,800,000
Hospital FRA Authority	-	-	41,589,341	41,589,341
Nursing Facilities FRA Authority	-	-	24,200,000	24,200,000
<u>MENTAL HEALTH</u>				
Increased Food Costs	17,335	28,692	-	46,027
Caseload Growth	12,219,796	20,658,943	-	32,878,739
Drug Treatment Svcs for TANF	512,137	831,703	-	1,343,840
FMAP Adjustment	10,893,927	-	803,768	11,697,695
DD Waiver Authority	-	33,000,000	-	33,000,000
Radio Narrowband Upgrade	-	144,209	0	144,209
ACP St. Louis MH Board Inc	-	112,055	69,000	181,055
YCP Lincoln County Local Tax Match	-	34,104	21,000	55,104
YCP St. Charles County Local Tax Match	-	47,096	29,000	76,096
ACP Medicaid Local Tax Authority	-	-	95,009	95,009
ACP Medicaid Authority	-	34,165,495	-	34,165,495
YCP Medicaid Authority	-	2,682,101	-	2,682,101
DD Community Medicaid Authority	-	1,707,607	-	1,707,607
DD Community Local Tax Authority	-	-	9,112,266	9,112,266
<u>HEALTH & SENIOR SERVICES</u>				
FMAP Adjustment	5,759,557	-	-	5,759,557
Home & Comm-based C-T-C	9,644,704	17,064,528	-	26,709,232
HCBS Call Ctr & Assessment	3,224,224	3,224,224	-	6,448,448
<u>ELEMENTARY & SECONDARY EDUCATION</u>				
Board Operated Schools	-	500,000	-	500,000
First Steps Medicaid Reimbursement	-	-	4,054,746	4,054,746
TOTAL	\$84,950,063	\$252,757,431	\$341,766,467	\$679,473,961

FINANCIAL

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - After Veto

Operating FY 2004
(Includes House Bills 1, 102, 103, 4-13)

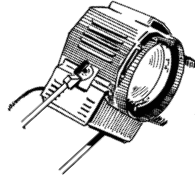
General Revenue	\$7,950,228,789
Federal Funds	6,274,091,284
Other Funds	<u>4,869,955,266</u>
TOTAL	\$19,094,275,339
FTE	62,522.82

Operating FY 2013
(Includes House Bills 2001 - 2013)

General Revenue	\$8,013,807,330
Federal Funds	7,905,247,402
Other Funds	<u>8,112,360,994</u>
TOTAL	\$24,031,415,726
FTE	55,560.13

FY 2013 Over (Under) FY 2004

General Revenue	\$63,578,541
Federal Funds.....	1,631,156,118
Other Funds.....	<u>3,242,405,728</u>
TOTAL	\$4,937,140,387
FTE	(6,962.69)



In the Spotlight...

Missouri's '13 Operating Budget After Vetoes

Where the money comes from...

General Revenue\$8,013,807,330

The main sources of General Revenue are:

Individual Income Tax; Sales & Use Tax;
Corporate Income & Franchise Tax; Insur-
ance Premium Tax; and Liquor & Beer Tax.

Federal Funds..... \$7,905,247,402

Other Funds \$8,112,360,994

Other funds are resources dedicated to spe-
cific purposes. Examples include: Highway
& Road Funds; Proposition C & Cigarette
Tax; Lottery & Gaming Proceeds; Conserva-
tion, Parks, Soil & Water Funds.

Total Available after Refunds \$24,031,415,726

Where the Money goes...

Out of each dollar:

Social Services	34.3¢
Education	27.3¢
Elementary & Secondary	(22.3¢)
Higher Education	(5.0¢)
Transportation	8.9¢
Mental Health	5.8¢
Corrections & Public Safety	5.1¢
Office of Administration & Employee Benefits ..	4.5¢
Health & Senior Services	4.3¢
Agriculture, Natural Resources & Conservation	3.2¢
Revenue	1.9¢
Elected Officials, Judiciary, Legislature	
& Public Defender.....	1.6¢
Economic Development	1.5¢
State-wide Real Estate	0.6¢
Labor & Industrial Relations	0.6¢
Public Debt	0.2¢
Insurance, Financial Institutions	
& Professional Registration	0.2¢

FY 2012 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 12	FY 12
	<u>Budget</u>	<u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$75,335,644	\$74,506,006
Other Funds	<u>2,030,806</u>	<u>2,030,804</u>
TOTAL	\$77,366,450	\$76,536,810
<u>Elementary and Secondary Education</u>		
General Revenue	\$2,780,599,010	\$2,769,299,220
Federal Funds	981,668,709	947,492,755
Budget Stabilization Funds	64,918,743	71,326,507
Other Funds	<u>1,470,310,553</u>	<u>1,424,765,050</u>
TOTAL	\$5,297,497,015	\$5,212,883,532
<u>Higher Education</u>		
General Revenue	\$834,133,784	\$789,610,251
Federal Funds	7,268,774	3,422,596
Other Funds	<u>313,921,077</u>	<u>297,226,513</u>
TOTAL	\$1,155,323,635	\$1,090,259,360
<u>Revenue</u>		
General Revenue	\$77,892,114	\$74,739,236
Federal Funds	6,865,545	3,520,559
Other Funds	<u>351,236,101</u>	<u>381,394,506</u>
TOTAL	\$435,993,760	\$459,654,301
<u>Transportation</u>		
General Revenue	\$9,094,129	\$9,058,305
Federal Funds	120,946,746	70,959,948
Other Funds	<u>2,131,752,017</u>	<u>2,248,694,917</u>
TOTAL	\$2,261,792,892	\$2,328,713,170
<u>Office of Administration</u>		
General Revenue	\$116,167,198	\$120,588,991
Federal Funds	74,104,464	66,700,197
Other Funds	<u>56,145,301</u>	<u>39,109,754</u>
TOTAL	\$246,416,963	\$226,398,942
<u>Employee Benefits</u>		
General Revenue	\$494,438,215	\$486,931,441
Federal Funds	175,358,959	180,163,035
Other Funds	<u>144,573,725</u>	<u>145,242,953</u>
TOTAL	\$814,370,899	\$812,337,429

FY 2012 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 12 Budget	FY 12 Actual
<u>Agriculture</u>		
General Revenue	\$26,244,449	\$25,546,766
Federal Funds	4,475,585	2,227,427
Other Funds	<u>19,616,014</u>	<u>15,248,276</u>
TOTAL	\$50,336,048	\$43,022,469
<u>Natural Resources</u>		
General Revenue	\$9,098,158	\$9,070,711
Federal Funds	44,513,863	30,428,160
Other Funds	<u>256,195,821</u>	<u>245,408,873</u>
TOTAL	\$309,807,842	\$284,907,744
<u>Conservation</u>		
Other Funds	<u>\$145,467,841</u>	<u>\$131,739,049</u>
TOTAL	\$145,467,841	\$131,739,049
<u>Economic Development</u>		
General Revenue	\$39,690,102	\$37,042,607
Federal Funds	174,105,100	171,279,074
Other Funds	<u>51,028,105</u>	<u>27,772,692</u>
TOTAL	\$264,823,307	\$236,094,373
<u>Insurance, Fin. Institutions & Prof. Registration</u>		
Federal Funds	\$3,112,803	\$1,664,699
Other Funds	<u>37,081,331</u>	<u>30,575,150</u>
TOTAL	\$40,194,134	\$32,239,849
<u>Labor & Industrial Relations</u>		
General Revenue	\$1,822,336	\$1,764,418
Federal Funds	48,189,442	42,907,705
Other Funds	<u>62,269,681</u>	<u>71,221,647</u>
TOTAL	\$112,281,459	\$115,893,770
<u>Public Safety</u>		
General Revenue	\$55,697,789	\$69,629,873
Federal Funds	115,628,165	184,529,515
Other Funds	<u>371,340,433</u>	<u>335,618,302</u>
TOTAL	\$542,666,387	\$589,777,690
<u>Corrections</u>		
General Revenue	\$598,707,090	\$576,576,259
Federal Funds	10,003,791	5,523,214
Other Funds	<u>54,441,661</u>	<u>34,462,104</u>
TOTAL	\$663,152,542	\$616,561,577

FINANCIAL

FY 2012 STATEWIDE EXPENDITURES

(Including Supplementals)

	FY 12 <u>Budget</u>	FY 12 <u>Actual</u>
<u>Mental Health</u>		
General Revenue	\$577,232,535	\$573,342,630
Federal Funds	633,016,964	684,453,895
Other Funds	<u>42,469,399</u>	<u>46,229,171</u>
TOTAL	\$1,252,718,898	\$1,304,025,696
<u>Health & Senior Services</u>		
General Revenue	\$281,660,441	\$268,588,996
Federal Funds	708,648,348	709,824,560
Other Funds	<u>18,676,450</u>	<u>13,248,152</u>
TOTAL	\$1,008,985,239	\$991,661,708
<u>Social Services</u>		
General Revenue	\$1,604,789,214	\$1,561,796,497
Federal Funds	4,258,099,949	3,966,364,958
Budget Stabilization Funds	0	62,061,177
Other Funds	<u>2,137,823,379</u>	<u>2,276,552,048</u>
TOTAL	\$8,000,712,542	\$7,866,774,680
<u>Elected Officials</u>		
General Revenue	\$44,296,948	\$59,095,005
Federal Funds	19,974,231	13,582,038
Other Funds	<u>42,282,788</u>	<u>50,910,250</u>
TOTAL	\$106,553,967	\$123,587,293
<u>Judiciary</u>		
General Revenue	\$170,073,644	\$164,427,038
Federal Funds	10,474,989	4,096,523
Other Funds	<u>10,292,942</u>	<u>11,013,381</u>
TOTAL	\$190,841,575	\$179,536,942
<u>Public Defender</u>		
General Revenue	\$34,707,100	\$34,707,096
Federal Funds	125,000	0
Other Funds	<u>2,980,263</u>	<u>1,139,872</u>
TOTAL	\$37,812,363	\$35,846,968

FY 2012 STATEWIDE EXPENDITURES

(Including Supplementals)

	<u>FY 12 Budget</u>	<u>FY 12 Actual</u>
<u>General Assembly</u>		
General Revenue	\$32,645,341	\$30,953,223
Other Funds	<u>292,255</u>	<u>106,523</u>
TOTAL	\$32,937,596	\$31,059,746
<u>Statewide Real Estate</u>		
General Revenue	\$115,307,171	\$111,372,081
Federal Funds	22,022,899	20,140,181
Other Funds	<u>12,457,475</u>	<u>12,062,941</u>
TOTAL	\$149,787,545	\$143,575,203
<u>Total Operating Budget</u>		
General Revenue	\$7,979,632,412	\$7,848,646,650
Federal Funds	7,418,604,326	7,109,281,039
Budget Stabilization Funds	64,918,743	133,387,684
Other Funds	<u>7,734,685,418</u>	<u>7,841,772,928</u>
TOTAL	\$23,197,840,899	\$22,933,088,301
<u>Refunds</u>		
General Revenue	\$1,538,556,957	\$1,278,285,796
Federal Funds	1,731,448	5,566,410
Other Funds	<u>46,457,745</u>	<u>37,303,493</u>
TOTAL	\$1,586,746,150	\$1,321,155,699
<u>Total Operating Budget Including Refunds</u>		
General Revenue	\$9,518,189,369	\$9,126,932,446
Federal Funds	7,420,335,774	7,114,847,449
Budget Stabilization Funds	64,918,743	133,387,684
Other Funds	<u>7,781,143,163</u>	<u>7,879,076,421</u>
TOTAL	\$24,784,587,049	\$24,254,244,000

Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.

GENERAL REVENUE RECEIPTS

Actual vs. Estimated

The original FY 2012 GR estimate was created in December 2010. It was then revised in December 2011 based on net collections through the end of November. The following reflects **year-to-date** net growth rates by month:

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
July	(7.5%)	(4.2%)	0.6%
August	(5.6%)	(1.4%)	4.2%
September	(10.0%)	2.6%	1.9%
October	(10.8%)	3.6%	1.2%
November	(7.7%)	3.5%	2.0%
December	(10.6%)	4.6%	1.2%
January	(12.5%)	6.3%	1.3%
February	(12.7%)	6.2%	2.4%
March	(13.2%)	6.5%	2.5%
April	(11.7%)	3.4%	3.1%
May	(7.9%)	2.7%	3.4%
June	(9.1%)	5.9%	3.2%

Actual net general revenue receipts for FY 2011 were \$7,109.6 million. The revised forecast for FY 2012 was \$7,300.9 million, representing a 2.7%, or \$191.3 million, increase from FY 2011. Actual FY 2012 net receipts were \$7,340.6 million, representing a 3.2%, or \$231 million, increase from FY 2011. Hence, actual receipts came in above forecast by \$39.7 million.¹ The general revenue fund's largest net revenue source, individual income tax, came in \$78.9 million above its revised forecast. The general revenue fund's second largest net revenue source, sales and use tax², came in \$20.3 million above its revised forecast.

1. The original estimate, upon which the FY 2012 budget was built, was \$7,295.3 million, which is \$45.3 below actual receipts.
2. Regular sales tax does not include vehicle sales tax.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2012
(in millions of dollars)

	<u>Actual over (under)</u>				
	Original	Revised	Actual	Original	Revised
<u>RECEIPTS</u>					
Individual Income Tax	\$5,904.6	\$5,835.0	\$5,844.7	(\$59.9)	\$9.7
Sales & Use Tax	1,884.9	1,875.0	1,873.3	(11.6)	(1.7)
Corporate Inc. & Franchise	569.3	530.0	502.9	(66.4)	(27.1)
County Foreign Insurance	205.0	190.0	191.8	(13.2)	1.8
Liquor Tax	30.0	25.5	25.6	(4.4)	0.1
Beer Tax	8.8	8.2	8.2	(0.6)	0.0
Inheritance/Estate Tax	0.0	0.0	0.2	0.2	0.2
Interest	13.0	6.0	7.1	(5.9)	1.1
Federal Reimbursements	80.4	31.3	16.4	(64.0)	(14.9)
All Other Sources	137.7	149.9	149.2	11.5	(0.7)
TOTAL GR RECEIPTS	\$8,833.7	\$8,650.9	\$8,619.3	(\$214.4)	(\$31.6)
<u>GR REFUNDS</u>					
Individual Income Tax	\$1,090.0	\$1,000.0	\$930.8	(\$159.2)	(\$69.2)
Corporate Inc. & Franchise	238.0	155.0	162.3	(75.7)	7.3
Senior Citizen Property Tax	120.0	116.0	117.6	(2.4)	1.6
County Foreign Insurance	19.5	19.0	27.2	7.7	8.2
Sales & Use Tax	62.0	50.0	28.0	(34.0)	(22.0)
All Other Sources	8.9	10.0	12.9	4.0	2.9
TOTAL GR REFUNDS	\$1,538.4	\$1,350.0	\$1,278.7	(\$259.7)	(\$71.3)
NET GR after REFUNDS	\$7,295.3	\$7,300.9	\$7,340.6	\$45.3	\$39.7
(Receipts minus Refunds)					

Note: The sum of individual items may not equal totals due to rounding.

GENERAL REVENUE RECEIPTS COMPARISON
 FY 2011 to FY 2012
 (in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2011	2012	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$5,633.0	\$5,844.7	\$211.7	3.8%
Sales & Use Tax	1,809.7	1,873.3	63.6	3.5%
Corporate Inc. & Franchise	537.3	502.9	(34.4)	(6.4%)
County Foreign Insurance Tax	211.2	191.8	(19.4)	(9.2%)
Liquor Tax	25.4	25.6	0.2	0.8%
Beer Tax	8.2	8.2	0.0	0.0%
Inheritance/Estate Tax	2.1	0.2	(1.9)	(90.5%)
Interest	7.3	7.1	(0.2)	(2.7%)
Federal Reimbursements	62.5	16.4	(46.1)	(73.8%)
All Other Sources	149.9	149.2	(0.7)	(0.5%)
TOTAL GR RECEIPTS	\$8,446.5	\$8,619.3	\$172.8	2.0%
<u>GR REFUNDS</u>				
Individual Income Tax	\$992.7	\$930.8	(\$61.9)	(6.2%)
Corporate Inc. & Franchise	151.8	162.3	10.5	6.9%
Senior Citizen Property Tax	114.9	117.6	2.7	2.3%
County Foreign Insurance Tax	17.9	27.2	9.3	52.0%
Sales & Use Tax	49.9	28.0	(21.9)	(43.9%)
All Other Sources	9.8	12.9	3.1	31.6%
TOTAL GR REFUNDS	\$1,336.9	\$1,278.7	(\$58.2)	(4.4%)
NET GR after REFUNDS (Receipts minus Refunds)	\$7,109.6	\$7,340.6	\$231.0	3.2%

Note: The sum of individual items may not equal totals due to rounding.

ESTIMATED VS. ACTUAL GROWTH
(Net General Revenue after Refunds)

<u>Fiscal Year</u>	<u>Original Estimate (1)</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.10%
FY 2005	3.1%	5.80%
FY 2006	3.1%	9.20%
FY 2007	4.5%	5.20%
FY 2008	3.8%	3.70%
FY 2009	3.4%	(6.9%)
FY 2010	1.0%	(9.1%)
FY 2011	3.6%	5.9%
FY 2012	4.0%	3.2%
FY 2013	3.9%	n/a

FINANCIAL

* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

** Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.

(1) Reflects percent growth from previous years revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

GENERAL REVENUE RECEIPTS
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Actual net Collections	Actual over (under) Estimate
FY 1996	\$4,944.60	\$5,300.90	\$356.30
FY 1997	\$5,501.50	\$5,702.30	\$200.80
FY 1998	\$5,875.90	\$5,947.70	\$71.80
FY 1999	\$6,162.60	\$6,127.50	(\$35.10)
FY 2000	\$6,470.70	\$6,133.50	(\$337.20)
FY 2001	\$6,606.70	\$6,438.60	(\$168.10)
FY 2002	\$6,850.70	\$6,209.90	(\$640.80)
FY 2003*	\$6,305.70	\$5,926.30	(\$379.40)
FY 2004*	\$6,164.90	\$6,345.80	\$180.90
FY 2005**	\$6,543.60	\$6,711.70	\$168.10
FY 2006	\$6,794.00	\$7,332.20	\$538.20
FY 2007	\$7,358.40	\$7,716.40	\$358.00
FY 2008	\$7,919.40	\$8,003.90	\$84.50
FY 2009	\$8,229.30	\$7,450.80	(\$778.50)
FY 2010	\$7,764.30	\$6,774.30	(\$990.00)
FY 2011	\$7,223.20	\$7,176.20	(\$47.00)
FY 2012	\$7,295.30	\$7,340.60	\$45.30
FY 2013	\$7,585.60	n/a	n/a

* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

** Original estimate does not reflect \$50 million adjustment for lost court cases.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated \$3.7 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2011 and FY 2012 and how they are appropriated for FY 2013.

TOBACCO SETTLEMENT PROCEEDS

(Healthy Families Trust Fund, Life Sciences Research Trust Fund and the Early Childhood Development, Education & Care Fund)

DEPARTMENT- PURPOSE	FY 2011 Expenditures	FY 2012 Expenditures	FY 2013 Appropriation
DESE- Foundation Formula/First Steps	\$0	\$0	\$19,936,125
Higher Ed- UMC Telemedicine	437,370	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	47,473	44,402	193,557
OA- Early Childhood Program	0	0	8,312,848
Public Safety- Tobacco Enforcement	135,452	130,718	145,761
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,955,312	1,964,741	2,042,205
DMH- Refunds	0	0	100
DHSS- Regulation & Licensure Admin	0	0	267,946
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	41,175,329	40,731,428	35,456,769
DSS- Medicaid Physician Services	1,041,034	1,041,034	6,041,034
DSS- Medicaid Dental Services	848,773	781,495	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	11,719,654	11,719,654	11,719,654
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Children's Health Ins Program	171,206	171,206	171,206
DSS-Children's Division Admin	0	0	56,411
DSS-Child Care Services	0	0	5,751,237
Transfers to General Revenue	32,363,526	32,735,387	30,458,941
Total	\$133,776,278	\$133,638,854	\$165,721,356

TOBACCO – SETTLEMENT PAYMENTS

<u>Fiscal Year</u>	<u>Amount*</u>
FY 1998	\$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	129,800,000
FY 2014	129,800,000
FY 2015	129,800,000
FY 2016	129,800,000
FY 2017	129,800,000
FY 2018	129,800,000
FY 2019	129,800,000
FY 2020	129,800,000
FY 2021	129,800,000
FY 2022	129,800,000
FY 2023	129,800,000
FY 2024	129,800,000
FY 2025	<u>129,800,000</u>
TOTAL	\$3,656,412,965

*Actual receipts through FY 2012.

Estimated amounts provided for FY 2013 - FY 2025.

TAX CREDITS

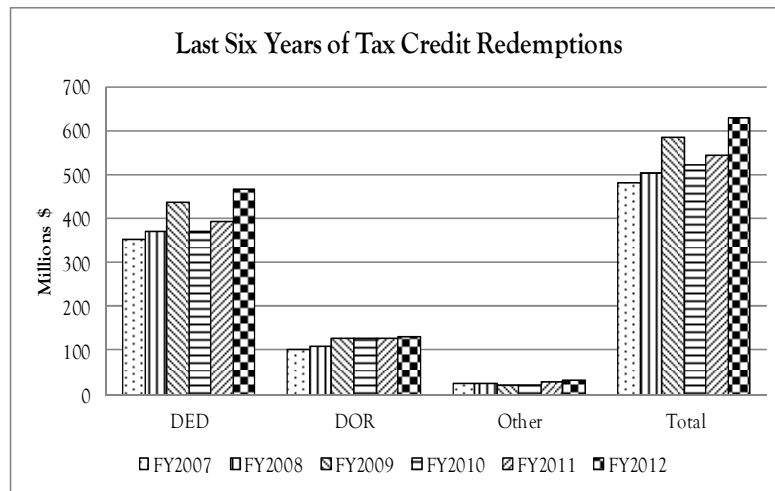
At the close of FY 2012, the state of Missouri had 61 active tax credit programs. Of those programs, 13 were no longer authorizing new credits but were still issuing and/or redeeming valid, previously authorized credits.

The Department of Economic Development administers the majority (34) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2012 increased 15.4%, or \$84.2 million, over FY 2011.

Total Tax Credit Redemptions by Issuing Department in FY 2012

Department of Economic Development	\$467,382,313
Department of Revenue	129,833,501
Department of Insurance, Financial Institutions and Professional Registration	22,550,818
Department of Agriculture	2,568,118
Department of Social Services	4,519,111
Department of Natural Resources	2,387,686
Department of Health & Senior Services	70,004
Grand Total	\$629,311,551

Note: The sum of individual items may not equal totals due to rounding.



*DEPARTMENT DATA
BY
HOUSE BILL*

HB 2001 - PUBLIC DEBT

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$75,335,644	\$45,168,930	(40.04%)
Other	2,030,806	2,425,406	19.43%
TOTAL	\$77,366,450	\$47,594,336	(38.48%)
FTE	0.00	0.00	N/A
*No FY 2012 Supplemental			

House Bill 2001 provides funding for the following purposes:

Fourth State Building Bonds
 Water Pollution Control Bonds
 Stormwater Control Bonds
 Third State Building Bonds

Major core changes between FY 2012 and FY 2013 include:

(\$21,951,886) Core reduction in Fourth State Building Bond transfer due to savings from refinancing (GR)
 (\$5,618,100) Core reduction in Third State Building Bond transfer due to final payment made in FY12 (GR)
 (\$2,807,978) Core reduction in Water Pollution Control Bond transfer due to savings from refinancing (GR)

DEPARTMENT DATA

HB 2001 - PUBLIC DEBT
(millions of dollars)

	Principal			Outstanding 1/1/12
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	
Water Pollution	\$1,253.9	\$361.3	\$656.4	\$236.1
Third State	1,585.9	630.7	949.6	5.4
Fourth State	459.2	89.6	208.9	160.6
Stormwater	<u>77.3</u>	<u>10.6</u>	<u>36.1</u>	<u>30.4</u>
TOTALS	\$3,376.3	\$1,092.2	\$1,851	\$432.7

Note: The sum of individual items may not equal totals due to rounding.

HB 2001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 13 for currently outstanding bond issues total \$28.9 million.

Third State Building Bonds provided funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. The final debt service payment for these bonds was made in FY12.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 13 total \$12.6 million.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 13 total \$3.9 million.

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Fund	FY 2012	FY 2013	% Change
	After Veto	After Veto	
General Revenue	\$2,749,599,010	\$2,917,473,811	6.11%
Budget Stabilization	64,918,743	0	(100.00%)
Federal	981,586,860	1,077,754,530	9.80%
Other	1,470,310,553	1,363,225,930	(7.28%)
TOTAL	\$5,266,415,166	\$5,358,454,271	1.75%
FTE	1,711.26	1,689.76	(1.26%)

Fund	FY 2012	FY 2013	% Change
	with Supplemental	After Veto	
General Revenue	\$2,780,599,010	\$2,917,473,811	4.92%
Budget Stabilization	64,918,743	0	(100.00%)
Federal	981,668,709	1,077,754,530	9.79%
Other	1,470,310,553	1,363,225,930	(7.28%)
TOTAL	\$5,297,497,015	\$5,358,454,271	1.15%
FTE	1,711.26	1,689.76	(1.26%)

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Equity Formula	School Food Services
Foundation Transportation	Vocational Rehabilitation
Early Childhood Education	Special Education

Major core changes between FY 2012 and FY 2013 include:

(\$88,441,283)	Reduction in SSMF fund balance (Other)
(\$47,415,414)	Reduction in Gaming revenues to formula (Other)
(\$64,918,743)	Reduction in Fed Budget Stabilization funds (FED)
(\$8,312,848)	Transfer of Missouri Preschool Program to Office of Administration (Other)

Major new decision items include:

\$176,695,960	Increase in GR transfers to formula (GR)
\$2,000,000	Increase for First Steps caseload growth (GR)

DEPARTMENT DATA

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

DEPARTMENT DATA

	<u>FY 2002</u>	<u>FY 2011</u>	<u>FY 2011 O(U) FY 2002</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	14,928.00	13,374.92	(10.40%)
High School Districts K - 12	<u>827,089.00</u>	<u>826,693.14</u>	<u>(0.05%)</u>
K - 12 State Totals	842,017.00	840,068.06	(0.23%)
<u>High School Graduates</u>			
Male	26,573	31,409	18.20%
Female	<u>27,356</u>	<u>31,203</u>	<u>14.06%</u>
K - 12 State Totals	53,929	62,612	16.10%
<u>Certified Staff Members</u>			
Classroom Teachers	65,373	67,384	3.08%
Librarians, Guidance	4,316	4,107	(4.84%)
Supervisors, Special Services	996	1,207	21.18%
Principals	1,978	2,049	3.59%
Assistant Principals	1,051	1,100	4.66%
Superintendents	468	489	4.49%
Other Central Office Staff	<u>821</u>	<u>924</u>	<u>12.55%</u>
Total All Staff	75,003	77,260	3.01%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$36,487	\$45,322	24.21%
Librarians, Guidance	\$42,516	\$52,271	22.94%
Supervisors, Special Services	\$53,977	\$63,343	17.35%
Principals	\$64,778	\$80,390	24.10%
Assistant Principals	\$62,835	\$77,471	23.29%
Superintendents	\$80,914	\$102,934	27.21%
Other Central Office	\$71,507	\$87,683	22.62%
<u>Expenditures by District</u>			
Per ADA	\$9,580.21	\$12,837.66	34.00%
<u>Average Tax Levies*</u>			
High School Districts	\$3.66	\$4.01	9.56%
Elementary Districts	\$3.44	\$3.79	10.17%
Average All Districts	\$3.63	\$3.98	9.64%

*reassessment in place

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

	<u>FY 2002</u>	<u>FY 2011</u>	<u>FY 2011 O(U) FY 2002</u>
<u>Average Daily Number of Pupils Transported</u>	552,227	522,415	(5.40%)
<u>School Food Services</u>			
Average Number of Students Served	527,517	592,509	12.32%
Percent of Enrollment Served	58.00%	65.00%	12.07%
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.50	21.60	0.47%
National	20.80	21.10	1.44%
<u>Number of Students Taking (ACT) Test</u>			
Missouri	41,316	48,565	17.55%
National	1,116,082	1,623,112	46.43%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	64.10%	66.90%	4.37%
Entered Special Schools	3.90%	2.50%	(35.90%)
Entered Jobs	21.00%	15.50%	(26.19%)
Entered Military	3.60%	2.90%	(19.44%)

FY 2002 information taken from the 2001-2002 Report of the Public Schools of Missouri

FY 2011 information taken from Core Data, School Finance, and School Foods Sections

DEPARTMENT DATA

Foundation Program (Formula and Categoricals)

<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2012 over FY 2011</u>
\$3,414,518,527	\$3,338,101,853	(\$76,416,674)

Formula and categorical were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION

Total Expenditures Per Average Daily Attendance (ADA)

	<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp.</u>
			<u>Per ADA*</u>
	1977	\$1,370,977,667	\$1,615.38
	1978	\$1,482,962,634	\$1,799.08
	1979	\$1,605,937,014	\$2,012.11
	1980	\$1,770,106,286	\$2,272.75
	1981	\$1,954,390,951	\$2,591.42
	1982	\$2,002,064,291	\$2,727.43
	1983	\$2,065,181,470	\$2,875.62
	1984	\$2,301,596,734	\$3,218.31
	1985	\$2,491,792,868	\$3,489.60
	1986	\$2,711,806,279	\$3,796.83
	1987	\$2,937,534,948	\$4,065.84
	1988	\$3,224,977,741	\$4,457.25
	1989	\$3,543,020,822	\$4,890.87
	1990	\$3,846,361,673	\$5,285.08
	1991	\$4,134,316,813	\$5,650.26
	1992	\$4,313,967,683	\$5,788.42
	1993	\$4,479,451,576	\$5,914.01
	1994	\$4,736,912,075	\$6,100.33
	1995	\$5,070,145,648	\$6,406.72
	1996	\$5,422,094,664	\$6,753.76
	1997	\$5,668,142,294	\$6,922.14
	1998	\$6,046,467,760	\$7,279.32
	1999	\$6,444,391,231	\$7,715.96
	2000	\$6,880,298,880	\$8,237.86
	2001	\$7,050,032,311	\$8,515.72
	2002	\$8,012,762,830	\$9,580.21
	2003	\$8,483,598,072	\$10,005.53
	2004	\$8,365,211,019	\$9,841.06
	2005	\$8,741,319,455	\$10,283.97
	2006	\$9,189,799,758	\$10,706.51
	2007	\$9,927,670,707	\$11,573.55
	2008	\$10,753,402,866	\$12,636.81
	2009	\$11,117,622,366	\$13,082.11
	2010	\$11,179,146,021	\$13,156.84
	2011	\$10,784,511,489	\$12,837.66

* Includes all expenditures except payments between districts

**LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING
EDUCATION BUDGET**

	FY 2012 <u>Appropriation</u>	FY 2013 <u>Appropriation</u>
<u>DESE - LOTTERY</u>		
Foundation Formula-Equity	\$25,557,943	\$49,857,943
Transportation	77,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Early Grade Literacy	100,000	100,000
Missouri Virtual Schools	390,000	390,000
Math/Science Tutoring Program	300,000	300,000
Urban Teaching Program	0	1,000,000
KC Tutoring Program	0	100,000
Scholars and Fine Arts Academies	200,000	0
Map Testing	4,331,325	4,311,255
Character Plus Initiative	10,000	10,000
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	<u>11,612,409</u>	<u>10,125,733</u>
SUBTOTAL	\$165,081,892	\$180,775,146
<u>MDHE - LOTTERY</u>		
Minority Scholarships	\$169,000	\$169,000
Community Colleges	7,452,485	7,452,485
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	<u>66,787,825</u>	<u>66,787,825</u>
SUBTOTAL	\$107,985,425	\$107,985,425
Other Lottery		
Office of Administration/DESE IT	\$113,480	\$112,642
Veterinary Student Loan Program	<u>0</u>	<u>120,000</u>
TOTAL OTHER LOTTERY	<u>\$113,480</u>	<u>\$232,642</u>
LOTTERY GRAND TOTAL	\$273,180,797	\$288,993,213
<u>BINGO</u>		
DESE	\$1,876,355	\$1,876,355
Office of Administration/CAP	0	24,399
Public Safety	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,881,355	\$1,905,754
<u>GAMING</u>		
DESE - Transfer to CTF	\$354,500,000	\$309,571,262
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	<u>5,000</u>	<u>5,000</u>
GAMING GRAND TOTAL	<u>\$354,897,000</u>	<u>\$309,968,262</u>
GRAND TOTAL	\$629,959,152	\$600,867,229

DEPARTMENT DATA

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

<u>Fund</u>	<u>FY 2012 After Veto*</u>	<u>FY 2013 After Veto</u>	<u>% Change</u>
General Revenue	\$834,133,784	\$850,432,626	1.95%
Federal	7,268,774	7,064,316	(2.81%)
Other	313,921,077	345,081,189	9.93%
TOTAL	\$1,155,323,635	\$1,202,578,131	4.09%
FTE	75.67	75.67	0.00%

*No FY 2012 Supplemental

DEPARTMENT DATA

Department of Higher Education provides funding for the following purposes:

Bright Flight Scholarship
Public Four Year Universities
FFELP Guaranty Loan Administration
University of Missouri Hospital and Clinics
Community Colleges
State Historical Society

Major core changes between FY 2012 and FY 2013 include:

(\$30,000,000) Reduction in Access Missouri to reflect reduction in MOHELA funds (Other)
(\$10,448,090) Reduction in four-year campuses to reflect withholds (GR)
(\$1,851,911) Reduction in community colleges to reflect withholds (GR)

Major new decision items include:

\$23,805,000 Increase to Access Missouri to compensate for MOHELA fund reduction (GR)
\$3,000,000 Increase for A+ Schools Program (GR)
\$3,000,000 Increase for equity adjustments at four-year campuses (GR)

HB 2003 - DEPARTMENT OF HIGHER EDUCATION
(millions of dollars)

			FY 13 O(U)	FY 13 O(U)
<u>Colleges</u>	<u>FY 2004</u>	<u>FY 2013</u>	<u>FY 04</u>	<u>FY 04 %</u>
Harris-Stowe	\$9.58	\$9.59	\$0.01	0.1%
Lincoln University	16.36	17.49	1.13	6.91%
Missouri Southern	20.37	22.91	2.54	12.47%
Missouri State	77.76	79.34	1.58	2.03%
Missouri Western	20.08	21.31	1.23	6.13%
Northwest	29.17	29.70	0.53	1.82%
Southeast	42.81	43.77	0.96	2.24%
Truman	39.81	39.92	0.11	0.28%
Univ. of Central Mo.	52.57	53.19	0.62	1.18%
Univ. of Missouri	388.74	398.00	9.26	2.38%
Linn State	<u>4.43</u>	<u>4.62</u>	<u>0.19</u>	<u>4.29%</u>
TOTAL	\$701.68	\$719.84	\$18.16	2.59%
<u>Community Colleges</u>	<u>FY 2004</u>	<u>FY 2013</u>	<u>FY 04</u>	<u>FY 04 %</u>
Crowder	\$4.22	\$4.35	\$0.13	3.08%
East Central	5.13	5.05	(0.08)	(1.56%)
Jefferson	7.52	7.41	(0.11)	(1.46%)
Metro-KC	31.26	30.78	(0.48)	(1.54%)
Mineral Area	4.93	4.85	(0.08)	(1.62%)
Moberly	4.71	4.87	0.16	3.40%
North Central	2.43	2.40	(0.03)	(1.23%)
Ozarks	8.96	9.93	0.97	10.83%
St. Charles	6.53	7.52	0.99	15.16%
St. Louis	44.95	44.25	(0.70)	(1.56%)
State Fair	5.23	5.15	(0.08)	(1.53%)
Three Rivers	<u>4.15</u>	<u>4.27</u>	<u>0.12</u>	<u>2.89%</u>
TOTAL	\$130.02	\$130.83	\$0.81	0.62%

DEPARTMENT DATA

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

DEPARTMENT DATA

	FTE Enrollment	Headcount Enrollment
<u>Colleges</u>	<u>Fall 2011</u>	<u>Fall 2011</u>
Harris-Stowe	1,263	1,584
Lincoln	2,498	3,388
Missouri Southern State	4,375	5,591
Missouri State (incl. West Plains)	17,758	22,403
Missouri Western State	4,830	6,259
Northwest Mo. State	5,930	7,222
Southeast Mo. State	9,235	11,456
Truman State	5,671	6,098
University of Central Missouri	9,279	11,637
University of Missouri	57,028	73,564
Linn State Tech. College	<u>1,161</u>	<u>1,168</u>
TOTAL	119,028	150,370

	FTE Enrollment	Headcount Enrollment
<u>Community Colleges</u>	<u>Fall 2011</u>	<u>Fall 2011</u>
Crowder	3,407	5,408
East Central	2,686	4,127
Jefferson	4,077	6,007
Metro	12,782	21,247
Mineral Area	2,901	4,035
Moberly Area	3,819	5,659
North Central	1,204	1,802
Ozarks Technical	10,028	15,177
St. Charles	5,458	8,174
St. Louis	18,203	29,230
State Fair	3,165	5,028
Three Rivers	<u>2,950</u>	<u>4,234</u>
TOTAL	70,680	110,128

HB 2004 - DEPARTMENT OF REVENUE

Fund	FY 2012	FY 2013	% Change
	After Veto	After Veto	
General Revenue	\$75,481,322	\$84,888,008	12.46%
Federal	6,865,545	8,350,708	21.63%
Other	351,225,010	355,171,990	1.12%
TOTAL	\$433,571,877	\$448,410,706	3.42%
FTE	1,443.35	1,402.55	(2.83%)

Fund	FY 2012	FY 2013	% Change
	with Supplemental	After Veto	
General Revenue	\$77,892,114	\$84,888,008	8.98%
Federal	6,865,545	8,350,708	21.63%
Other	351,236,101	355,171,990	1.12%
TOTAL	\$435,993,760	\$448,410,706	2.85%
FTE	1,443.35	1,402.55	(2.83%)

Department of Revenue provides funding for the following purposes:

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

Major core changes between FY 2012 and FY 2013 include:

(\$1,338,509)	Core reduction in State Tax Commission for Assessment Maintenance (GR)
(\$570,131)	Core reduction in DOR Tax Commission (GR)
(\$450,814)	Core reduction in DOR Motor Vehicle & Driver's License due to Amendment 3 (Hwy)

Major new decision items include:

\$11,000,000	DOR Taxation for expanded Integrated Tax System (GR)
\$4,700,000	Lottery Commission increase for advertising (Lottery)

DEPARTMENT DATA

HB 2004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	<u>FY 2011</u>	<u>FY 2012</u>
<u>Individual Returns:</u>		
Number of Filers	4,313,235	4,408,125
No. of Returns Filed (All Types)*	2,917,023	3,077,627
No. of Individual Income Refunds	1,750,031	1,854,083
Amount of Refunds	\$1,107,545,947	\$1,048,407,331
<u>Corporation Returns:</u>		
Number Filed (Declarations)	23,357	23,316
Number Filed (Annual)**	160,479	165,599
Number of Refunds	10,961	10,070
Amount of Refunds	\$151,764,181	\$162,250,516

* MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form

** Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)

SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 11 Amount Collected*</u>	<u>FY 12 Amount Collected*</u>	<u>Percent Increase/ Decrease</u>
Cigarette	\$111,199,969	\$110,462,730	(0.66%)
Financial Institutions**	28,765,582	13,691,346	(52.40%)
Fuel	719,655,115	708,359,017	(1.57%)
Income	6,179,208,464	6,354,024,896	2.83%
Insurance	253,051,198	235,249,256	(7.03%)
Local Sales & Use	2,522,963,192	2,657,636,091	5.34%
State Sales & Use	3,007,369,328	3,131,793,823	4.14%
Other	<u>414,456,903</u>	<u>407,889,428</u>	<u>(1.58%)</u>
TOTAL	\$13,236,669,751	\$13,619,106,587	2.89%

*Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.

**Financial Institutions FY 11 collections include \$15 million of unidentified bank taxes received in prior fiscal years.

Source: Department of Revenue

HB 2004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>% Change</u>
	<u>After Veto</u>	<u>After Veto</u>	
General Revenue	\$9,094,129	\$9,344,129	2.75%
Federal	116,946,746	174,180,128	48.94%
Other	2,131,752,017	1,966,208,703	(7.77%)
TOTAL	\$2,257,792,892	\$2,149,732,960	(4.79%)
FTE	6,416.68	5,812.68	(9.41%)

<u>Fund</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$9,094,129	\$9,344,129	2.75%
Federal	120,946,746	174,180,128	44.01%
Other	2,131,752,017	1,966,208,703	(7.77%)
TOTAL	\$2,261,792,892	\$2,149,732,960	(4.95%)
FTE	6,416.68	5,812.68	(9.41%)

Department of Transportation provides funding for the following purposes:

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds & Debt Service	Motor Carrier Services
Transportation Enhancements	Fringes
	Multimodal Program

Major core changes between FY 2012 and FY 2013 include:

(\$111,262,963)	Core reduction of Road and Bridge Construction Program and (124 FTE) (Other)
(\$27,816,686)	Core reduction of Maintenance Program and (315 FTE) (Other)
(\$18,239,244)	Core reduction of fringe benefits (Other)
(\$14,433,849)	Core reduction of Fleet, Facilities, and Information Systems and (76 FTE) (Other)

Major new decision items include:

\$12,312,437	Debt Service on Bonds (Other)
\$250,000	Kansas City Port Authority (GR)

Other Departmental Data

	<u>FY 2011</u>	<u>FY 2012</u>
Amtrak ridership	190,628	192,335
Barge tonnage loaded/unloaded at Ports	2,252,209	2,409,891
MEHTAP number of trips provided	4,659,406	4,608,668

DEPARTMENT DATA

HB 2005 - OFFICE OF ADMINISTRATION

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$116,167,198	\$112,500,194	(3.16%)
Federal	74,104,464	81,423,009	9.88%
Other	56,145,301	67,686,780	20.56%
TOTAL	\$246,416,963	\$261,609,983	6.17%
FTE	2,253.57	2,176.07	(3.44%)

*No FY 2012 Supplemental

DEPARTMENT DATA

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Facilities Management, Design & Construction	
Board of Public Buildings (BPB) debt	

Major core changes between FY 2012 and FY 2013 include:

(\$2,122,546) Reduction in BPB debt service (GR)

Major new decision items include:

\$100,000	Office of Child Advocate Increase including 2.00 FTE (GR)
\$100,000	Elected Officials Transition Costs (GR)
\$30,000	Administrative Hearing Commission Increase including 0.50 FTE (GR)
\$8,312,848	Transfer of Missouri Preschool Program from DESE to OA (Other)
\$5,000,000	Rebillable Expenses Increase (Other)

HB 2005 - BOARD OF PUBLIC BUILDING DEBT
(millions of dollars)

Series with Outstanding Principal

	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Outstanding 7/1/12</u>
Series B 2001 Refunding	\$83.5	\$81.4	\$2.1
Series A 2003	387.4	70.5	316.9
Series A 2006	120.0	14.5	105.5
Series A 2011 Refunding	<u>143.0</u>	<u>0</u>	<u>143.0</u>
Total	\$733.9	\$166.4	\$567.5

House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is \$945 million. While House Bill 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2023 are as follows (millions of dollars):

<u>Fiscal Year</u>	<u>Amount</u>
2013	\$43.4
2014	\$48.1
2015	\$47.9
2016	\$47.7
2017	\$47.5
2018	\$47.4
2019	\$47.3
2020	\$47.2
2021	\$47.1
2022	\$47.0
2023	\$47.0

HB 2005 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2012 After Veto*</u>	<u>FY 2013 After Veto</u>	<u>% Change</u>
General Revenue	\$494,438,215	\$492,059,783	(0.48%)
Federal	175,358,959	179,160,497	2.17%
Other	144,573,725	157,012,713	8.60%
TOTAL	\$814,370,899	\$828,232,993	1.70%

*No FY 2012 Supplemental

DEPARTMENT DATA

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation; and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement
- Health Insurance
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2012 and FY 2013 include:

(\$4,886,937) Reduction to MCHCP transfer (GR)
 (\$1,865,316) Reduction to MOSERS transfer (GR)

Major new decision items include:

\$3,785,412 Fringe increase to reflect pay plan increase (GR)

HB 2006 - DEPARTMENT OF AGRICULTURE

<u>Fund</u>	<u>FY 2012 After Veto*</u>	<u>FY 2013 After Veto</u>	<u>% Change</u>
General Revenue	\$26,244,449	\$14,596,437	(44.38%)
Federal	4,475,585	4,500,772	0.56%
Other	19,616,014	21,545,025	9.83%
TOTAL	\$50,336,048	\$40,642,234	(19.26%)
FTE	409.81	413.01	0.78%

*No FY 2012 Supplemental

Department of Agriculture provides funding for the following purposes:

Office of the Director
 Ethanol & Biodiesel Producer Incentive Payments
 Agriculture Business Development Division
 Animal Health Division
 Grain Inspection and Warehousing Division
 Plant Industries Division
 Weights and Measures Division
 Missouri State Fair
 State Milk Board

Major core changes between FY 2012 and FY 2013 include:

(\$6,962,500) Reduction to Biodiesel Incentives Transfer (GR)
 (\$3,950,000) Reduction to Ethanol Incentives Transfer (GR)
 (\$434,547) Governor Core Reduction—Replace with Other Funds (GR)

Major new decision items include:

\$412,737 Cost to Continue—Replacement of GR (Other)
 \$222,286 Large Scale Truck & Weight Mover (Other)
 \$200,000 Beef Excellence Program (Other)
 \$200,000 Abattoir at University of Missouri-Columbia (Other)
 \$182,995 E Adjustments (Other)
 \$161,200 Laboratory Update (Other)
 \$120,000 Veterinary Student Loan Program (Other)
 \$100,040 Pesticide Computer Programming (Other)
 \$84,000 Animal Health—Additional Inspector (Other)

DEPARTMENT DATA

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$9,098,158	\$9,466,601	4.05%
Federal	44,513,863	74,450,189	67.25%
Other	256,195,821	508,980,380	98.67%
TOTAL	\$309,807,842	\$592,897,170	91.38%
FTE	1,784.06	1,755.30	(1.61%)

*No FY 2012 Supplemental

DEPARTMENT DATA

Department of Natural Resources provides funding for the following purposes:

Department Operations
 Water Resources
 Soil and Water Conservation
 Energy Division
 Division of Environmental Quality
 Petroleum Storage Tank Insurance Fund
 Division of Geology and Land Survey
 Division of State Parks
 Agency Wide Programs
 Environmental Improvement and Energy Resources Authority

Major core changes between FY 2012 and FY 2013 include:

(\$1,258,053) Air Pollution Control Grants (FED & Other)
 (\$1,000,000) Petroleum Storage Tank (Other)
 (\$700,000) Soil & Water Conservation Program (Other)

Major new decision items include:

\$285,898,990 E Adjustments (FED & Other)
 \$233,538 Clarence Cannon Dam Payment (GR)
 \$100,000 Historic Preservation Transfer (GR)

HB 2006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 85 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 145,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. Missouri State Parks hosted an estimated 17,850,000 visitors last year.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2012, Missouri State Parks received approximately \$40.2 million from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites

Calendar Year 2011

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozark	2,188,586	Miller/Camden
Table Rock	1,194,027	Stone/Taney
Washington	798,757	Washington
Bennett Springs	716,761	Dallas/Laclede
Sam A. Baker	711,361	Wayne
St. Joe	629,737	St. Francois
Mastodon	564,174	Jefferson
Roaring River	557,115	Barry
Castlewood	527,800	St. Louis
Ha Ha Tonka	523,531	Camden

HB 2006 - DEPARTMENT OF CONSERVATION

<u>Fund</u>	FY 2012	FY 2013	<u>% Change</u>
	<u>After Veto*</u>	<u>After Veto</u>	
General Revenue	\$0	\$0	N/A
Other	145,467,841	146,827,160	0.93%
TOTAL	\$145,467,841	\$146,827,160	0.93%
FTE	1,842.81	1,812.81	(1.63%)

*No FY 2012 Supplemental

DEPARTMENT DATA

Department of Conservation provides funding for the following purposes:

Fisheries
Forestry
Wildlife
Outreach & Education
Private Land Services
Protection
Resource Science
Human Resources
Administrative Services & Administration

Major core changes between FY 2012 and FY 2013 include:

(30.00) FTE—Core reduction

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$39,690,102	\$36,566,668	(7.87%)
Federal	174,105,100	271,931,564	56.19%
Other	51,028,105	54,595,047	6.99%
TOTAL	\$264,823,307	\$363,093,279	37.11%
FTE	967.37	934.25	(3.42%)

*No FY 2012 Supplemental

Department of Economic Development provides funding for the following purposes:

Main Street Program	Delta Regional Authority
Business and Community Services Teams	Office of Public Counsel
Life Sciences Research Board	Tax Increment Financing
Innovation Centers, MTC/RAM	Housing Dev. Commission
Manufacturing Extension Partnership	Art & Cultural Development
Community Development Block Grants	Tourism
Community Service Commission	
Public Service Commission	
Downtown Economic Stimulus Act (MODESA)	

Major core changes between FY 2012 and FY 2013 include:

(\$2,000,000)	Reduction to State TIF payments (GR)
(\$1,000,000)	Reduction to Missouri Partnership (Other)
(\$422,576)	Reduction to Tourism Division (GR)
\$340,000	Reallocation of MOFAST to MU (GR)
(\$325,366)	Reduction to BCS Teams (GR) and (3.12) FTE

Major new decision items include:

\$10,000,000	Disaster Case Management Program (Fed)
\$2,225,000	Restoration of MHDC spending authority (Other)
\$977,800	Small Business Export Promotion (Fed)
\$600,000	Arts Council Transfer (GR)
\$250,000	Administrative Revolving Fund restoration (Other)
\$100,000	Humanities Council Transfer (GR)
\$100,000	Public Radio/TV Transfer (GR)

HB 2007— DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DEDFY 2008 - Actual

Credits Authorized	\$573,824,263
Credits Issued	422,771,352
Credits Redeemed	372,005,189
Income Modification and/or Refunds	<u>8,223,972</u>
Total State Cost - FY 2008	\$380,229,162

FY 2009 - Actual

Credits Authorized	\$814,110,807
Credits Issued	401,885,269
Credits Redeemed	435,422,031
Income Modification and/or Refunds	<u>3,256,808</u>
Total State Cost - FY 2009	\$438,678,840

FY 2010- Actual

Credits Authorized	\$444,137,181
Credits Issued	426,517,190
Credits Redeemed	370,997,743
Income Modification and/or Refunds	<u>25,887</u>
Total State Cost - FY 2010	\$371,023,630

FY 2011- Actual

Credits Authorized	\$424,641,492
Credits Issued	416,014,752
Credits Redeemed	388,963,005
Income Modification and/or Refunds	<u>1,869</u>
Total State Cost - FY 2011	\$388,964,874

FY 2012- Actual

Credits Authorized	\$518,224,556
Credits Issued	407,263,485
Credits Redeemed	467,382,313
Income Modification and/or Refunds	<u>2,285,946</u>
Total State Cost - FY 2012	\$469,668,259

DEPARTMENT DATA

HB 2007 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2011, there were 36.08 million visitors to Missouri, 16.78 million of which were from Missouri. For Fiscal Year 2011, taxable sales from the specific SIC codes amounted to \$10.27 billion.

FY 2013 Appropriation

Tourism Supplemental Revenue Fund	\$13,722,937
Business Extension Services Team Fund*	100,000
Tourism Marketing Fund	<u>24,500</u>
Total	\$13,847,437
FTE	42.00

DEPARTMENT DATA

*Film Commission Office was reallocated to Tourism Division in FY13.

**HB 2007 - DEPARTMENT OF INSURANCE, FINANCIAL
INSTITUTIONS AND PROFESSIONAL REGISTRATION**

<u>Fund</u>	<u>FY 2012 After Veto</u>	<u>FY 2013 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	N/A
Federal	3,112,803	2,666,798	(14.33%)
Other	36,991,595	37,007,548	0.04%
TOTAL	\$40,104,398	\$39,674,346	(1.07%)
FTE	583.15	578.33	(0.83%)

<u>Fund</u>	<u>FY 2012 with Supplemental</u>	<u>FY 2013 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	N/A
Federal	3,112,803	2,666,798	(14.33%)
Other	37,081,331	37,007,548	(0.20%)
TOTAL	\$40,194,134	\$39,674,346	(1.29%)
FTE	583.15	578.33	(0.83%)

DEPARTMENT DATA

*Department of Insurance, Financial Institutions and Professional
Registration provides funding for the following purposes:*

Insurance Operations	Insurance Examinations
Insurance Refunds	Health Insurance Counseling
Credit Unions Regulation	
State-chartered Financial Institutions Regulation	
Professional Registration Administration	
Various Professional Boards	

Major core changes between FY 2012 and FY 2013 include:

(\$1,000,000) Reduction of federal exchange study grant (FED)
 (\$268,814) Reduction to Insurance Operations PS and (3.64) FTE
 (Other)

Major new decision items include:

\$92,670 Implementation of HB 265 and 2 FTE (Other)

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$1,822,336	\$1,744,718	(4.26%)
Federal	48,189,442	65,523,016	35.97%
Other	62,269,681	66,679,664	7.08%
TOTAL	\$112,281,459	\$133,947,398	19.30%
FTE	824.06	824.06	0.00%

*No FY 2012 Supplemental

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission
 Division of Labor Standards
 Division of Workers' Compensation
 Division of Employment Security
 Missouri Commission on Human Rights

Major core changes between FY 2012 and FY 2013 include:

(\$42,600) Reduction of Labor Standards investigator PS and (1 FTE) (GR)
 (\$30,586) Reallocation of MLK Commission to MCHR (GR)

Major new decision items include:

\$9,522,006 Unemployed Tuition Assistance (Fed)
 \$248,749 ALJ's salary adjustment (Other)
 \$50,000 Mine Inspector PS and 1 FTE (Other)

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

	FY 2012	FY 2013	
<u>Fund</u>	<u>After Veto</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$55,697,789	\$62,942,001	13.01%
Federal	115,503,598	117,793,049	1.98%
Other	371,272,190	378,735,838	2.01%
TOTAL	\$542,473,577	\$559,470,888	3.13%
FTE	4,960.41	4,971.41	0.22%

	FY 2012	FY 2013	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$55,697,789	\$62,942,001	13.01%
Federal	115,628,165	117,793,049	1.87%
Other	371,340,433	378,735,838	1.99%
TOTAL	\$542,666,387	\$559,470,888	3.10%
FTE	4,961.91	4,971.41	0.19%

DEPARTMENT DATA

Department of Public Safety provides funding for the following purposes:

Capitol Police	Adjutant General (National Guard)
Highway Patrol (HP)	Fire Safety & Firefighter Training
Alcohol & Tobacco Control	
Gaming Commission	
Veterans' Commission & Veterans' Homes	
State Emergency Management Agency	

Major core changes between FY 2012 and FY 2013 include:

(\$18,641,465) Core Reduction to Vets Admin/Homes Pgms (GR)
 (\$2,868,448) Decreases to Estimated Appropriations (FED/Other)

Major new decision items include:

\$21,500,000 Increase in VCCIT to MO Vet Homes Fund transfer
 \$15,000,000 SEMA Disaster Funding (GR)
 \$7,500,000 Statewide Interoperable Communications (GR)
 \$370,000 Firefighter Training (\$200K is GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

Fund	FY 2012	FY 2013	% Change
	After Veto	After Veto	
General Revenue	\$595,281,878	\$602,496,808	1.21%
Federal	10,003,791	10,253,537	2.50%
Other	54,441,661	54,583,675	0.26%
TOTAL	\$659,727,330	\$667,334,020	1.15%
FTE	11,046.85	11,038.85	(0.07%)

Fund	FY 2012	FY 2013	% Change
	with Supplemental	After Veto	
General Revenue	\$598,707,090	\$602,496,808	0.63%
Federal	10,003,791	10,253,537	2.50%
Other	54,441,661	54,583,675	0.26%
TOTAL	\$663,152,542	\$667,334,020	0.63%
FTE	11,046.85	11,038.85	(0.07%)

Department of Corrections provides funding for the following purposes:

Human Services (i.e., food, training & employee health & safety)
 Adult Institutions (21 prisons)
 Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
 Board of Probation & Parole (2 Community Release Centers, 7 Community Supervision Centers, & staff)
 Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2012 and FY 2013 include:

(\$2,000,000) Overtime Funding (GR)
 (\$2,000,000) Education Services (GR)
 (\$1,000,900) Food (GR)

Major new decision items include:

\$6,400,420 Inmate Health/Mental Health Care (GR)

DEPARTMENT DATA

HB 2009 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 2004</u>	<u>FY 2013</u>
Daily Census	29,240	31,862
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$14,235	\$21,497
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$39.00	\$58.90

FY 2004—FY 2013 Population Comparisons by Institution (FY 2013 as of 7/1/12)

	<u>FY 2004</u>	<u>FY 2013</u>	<u>FY 13 O(U)</u> <u>FY 04</u>
Institutions:			
Jefferson City Correctional Center	1,384	1,969	585
Potosi Correctional Center	879	902	23
Algoa Correctional Center	1,213	1,491	278
Boonville Correctional Center	1,204	1,263	59
Moberly Correctional Center	1,699	1,779	80
Missouri Eastern Correctional Center	1,023	1,095	72
Central Missouri Correctional Center	0	0	0
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,803	1,562	(241)
Chillicothe Correctional Center	514	1,065	551
Ozark Correctional Center	681	646	(35)
Western Missouri Correctional Center	1,903	1,954	51
Northeast Correctional Center	1,846	2,096	250
Tipton Correctional Center	962	1,107	145
Farmington Correctional Center	2,480	2,595	115
West. Rec'pt. & Diag. Correctional Center	1,987	1,936	(51)
Fulton Reception and Diagnostic Center	1,310	1,673	363
Maryville Treatment Center	522	524	2
Crossroads Correctional Center	1,474	1,470	(4)
South Central Correctional Center	1,514	1,568	54
Southeast Correctional Center	1,527	1,588	61
East. Rec'pt. and Diag. Correctional Center	<u>2,507</u>	<u>2,774</u>	<u>267</u>
Total Institutional Population	28,432	31,057	2,625
Probation & Parole:			
Field Supervision (Excluding CRCs)	65,800	72,888	7,088
St. Louis Community Release Center	485	460	(25)
Kansas City Community Release Center	<u>323</u>	<u>345</u>	<u>22</u>
Total Probation & Parole Population	66,608	73,693	7,085
GRAND TOTAL	95,040	104,750	9,710

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2012	FY 2013	% Change
	After Veto	After Veto	
General Revenue	\$575,479,258	\$601,962,619	4.60%
Federal	632,094,832	736,276,639	16.48%
Other	42,469,399	54,835,177	29.12%
TOTAL	\$1,250,043,489	\$1,393,074,435	11.44%
FTE	7,440.49	7,402.64	(0.51%)

Fund	FY 2012	FY 2013	% Change
	with Supplemental	After Veto	
General Revenue	\$577,232,535	\$601,962,619	4.28%
Federal	633,016,964	736,276,639	16.31%
Other	42,469,399	54,835,177	29.12%
TOTAL	\$1,252,718,898	\$1,393,074,435	11.20%
FTE	7,440.49	7,402.64	(0.51%)

Department of Mental Health provides funding for the following purposes:

Division of Alcohol and Drug Abuse
Division of Comprehensive Psychiatric Services
Division of Developmental Disabilities

Major core changes between FY 2012 and FY 2013 include:

(\$2,268,143) Core reduction as a result of switching brand name to generic prescription drugs (GR)
(\$1,500,000) Community Mental Health Centers Upper Payment Limit GR reduction - offset with Federal reimbursement.

Major new decision items include:

\$72,597,039 Estimated "E" Appropriation Adjustments (FED & Other)
\$15,000,000 One-time Federal Cash Transfer to GR Authority
\$32,878,739 Caseload Growth (GR & FED) (\$12,219,796 is GR)
\$11,697,695 FMAP Adjustment (GR & Other)
\$1,940,280 Treatment Services for recipients of Temporary Assistance for Needy Families (TANF) benefits for illegal drug use. (GR & FED)
\$1,253,322 SORTS Expansion & 29.83 FTE (GR)
\$750,000 Increased funding for Autism Projects (GR)
\$582,198 Radio Narrowband Upgrade (FED)
\$317,385 SORTS Cost-to-Continue & 7.02 FTE (GR)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

DEPARTMENT DATA

	<u>FY 2004</u>	<u>*FY 2012</u>	<u>**FY 2013 Estimated</u>
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	8,482	1,716	1,700
Purchase of Services Clients	53,167	61,003	60,000
Community Psy. Rehab (CPR)	30,004	39,984	40,000
Targeted Case Management (TCM)	17,088	2,242	2,000
Supported Community Living	5,962	4,926	4,500
Unduplicated CPS Clients	70,399	78,475	80,000
Division of Developmental Disabilities			
Inpatient Services	1,208	508	475
Outpatient Services	15,015	14,504	15,000
Purchase of Services Clients	6,388	10,090	11,000
Community Placement Clients	<u>5,269</u>	<u>6,749</u>	<u>6,800</u>
Total DD Clients	27,880	31,851	33,275

* Reflects preliminary client counts as of July 30, 2012 for CPS clients.

** Reflects a projected client count.

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Fund</u>	FY 2012	FY 2013	<u>% Change</u>
	<u>After Veto</u>	<u>After Veto</u>	
General Revenue	\$260,631,836	\$270,841,030	3.92%
Federal	697,909,685	749,850,856	7.44%
Other	18,676,450	22,952,087	22.89%
TOTAL	\$977,217,971	\$1,043,643,973	6.80%
FTE	1,726.92	1,787.66	3.52%

<u>Fund</u>	FY 2012	FY 2013	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$281,660,441	\$270,841,030	(3.84%)
Federal	708,648,348	749,850,856	5.81%
Other	18,676,450	22,952,087	22.89%
TOTAL	\$1,008,985,239	\$1,043,643,973	3.44%
FTE	1,726.92	1,787.66	3.52%

Department of Health & Senior Services provides funding for the following purposes:

Division of Community & Public Health
 Division of Senior & Disability Services
 Division of Regulation & Licensure

Major core changes between FY 2012 and FY 2013 include:

(\$4,000,000) Fund Switch from GR to MO Public Health Services Fund (Other)
 (\$1,435,902) Core of Public Health Reduction (GR)

Major new decision items include:

\$19,307,868 Estimated "E" Appropriation Adjustments (FED & Other)
 \$10,000,000 AIDS Drug Assistance Program (FED)
 \$10,933,030 Nutrition Services Expansion (FED)
 \$26,709,232 Medicaid Home & Community-based Services Cost-to-Continue (GR & FED) (\$9,644,704 is GR)
 \$6,448,448 Medicaid Home & Community-based Services Call Center and Assessment Staff & 90.00 FTE (GR & FED) (\$3,224,224 is GR)
 \$5,759,557 FMAP Adjustment (GR)
 \$4,000,000 Core of Public Health MO Public Health Services Fund One-time Cash Authority (Other)

DEPARTMENT DATA

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

DEPARTMENT DATA

	<u>FY 2004</u>	<u>FY 2011</u>	<u>FY 2012</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,052,172	1,420,321	1,354,259
Immunization rates for children under two (1)	75.2%	(2)	(2)
State Health Lab Specimens (4)	362,220	363,659	(4)
HIV/AIDS Prevention and Care Services			
<i>Clients receiving:</i>			
Coordination Services	4,765	5,989	6,296
Counseling/Testing	30,923	44,309	(3)
Medications	2,171	2,485	3,597
Women Infants and Children (WIC)			
Average Monthly Participants (3)	132,763	145,767	(3)
Special Health Care			
Needs Children served (4)	3,748	3,366	(4)

- (1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.
- (2) Data is estimated. FY 2011 data will be released by CDC in September 2012. FY 2012 data will be released by CDC in September 2013.
- (3) FY 2012 data is estimated; actual units will be available November 2012. Data based on federal fiscal year.
- (4) FY 2012 data is projected. State Health Lab information will be available in September 2012. The Special Health Care Needs information is expected in October 2012.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

<u>Fund</u>	FY 2012	FY 2013	<u>% Change</u>
	<u>After Veto</u>	<u>After Veto</u>	
General Revenue	\$1,594,286,317	\$1,499,368,101	(5.95%)
Federal	4,213,136,913	4,291,533,147	1.86%
Other	2,137,799,078	2,433,857,166	13.85%
TOTAL	\$7,945,222,308	\$8,224,758,414	3.52%
FTE	7,355.18	7,219.71	(1.84%)

<u>Fund</u>	FY 2012	FY 2013	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$1,604,789,214	\$1,499,368,101	(6.57%)
Federal	4,258,099,949	4,291,533,147	0.79%
Other	2,137,823,379	2,433,857,166	13.85%
TOTAL	\$8,000,712,542	\$8,224,758,414	2.80%
FTE	7,355.18	7,219.71	(1.84%)

Department of Social Services provides funding for the following purposes:

Family Support Division
 Children's Division
 Division of Youth Services
 MO HealthNet Division

Major core changes between FY 2012 and FY 2013 include:

(\$51,756,629) Pharmacy - Fund Switch from General Revenue to Pharmacy Rebates Fund
 (\$50,000,000) Reduction of Appropriation Authority for Trauma Center Payments (FED & Other)
 (\$44,465,717) Hospital - Reduction due to projected savings from coordination of care through the Health Care Homes Initiative. (GR, FED & Other)
 (\$39,583,737) Pharmacy - Core Reduction as a result of switching brand name to generic prescription drugs (GR & FED)
 (\$37,481,487) Managed Care Savings Rates/Caseloads (GR & FED)
 (\$30,137,391) Reduction of Healthcare Benefits for Blind Non-Medicaid Individuals (GR & Other) (See New Program in New Decision Items)
 (\$27,588,087) Medicare Part A (Hospital) and Part B (Medical) Premium Rate Adjustments (GR & FED)
 (\$23,292,385) Physician's Services Projected Lapse Reduction (GR & FED)
 (\$5,644,227) Nursing Facilities FY 2012 Withhold Reduction (GR & FED)
 (\$5,000,000) Physician's Services - Fund Switch from General Revenue to Healthy Families Trust Fund
 (\$4,960,859) Fund Switch Healthy Families Trust Fund to MO Rx Plan Fund
 (\$3,689,400) Elimination of Early Childhood Start-up/Expansion Grants (Other)
 (\$3,108,056) Income Maintenance Field Staff Reduction (80.00 FTE) (GR & FED)
 (\$3,074,500) Elimination of Childcare Accreditation Facilitation Grants (Other)
 (\$3,074,500) Elimination of Early Head Start/Childcare Partnership Project (Other)

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT DATA
Major new decision items include:

\$234,457,807	Estimated "E" Appropriation Adjustments (FED & Other)
\$68,083,414	FMAP Adjustment (GR & Other)
\$67,500,000	Hospital Federal Reimbursement Allowance Appropriation Authority Increase (Other)
\$55,965,629	Pharmacy Rebate Fund Authority due to Fund Switch
\$50,730,012	Medicaid Primary Care Rate Increase (FED)
\$45,895,112	Nursing Home Upper Payment Limit (FED & Other)
\$41,735,962	Nursing Facilities Federal Reimbursement Allowance Appropriation Authority Increase (Other)
\$40,000,000	Electronic Health Records Incentives (FED)
\$28,112,915	Healthcare Benefits for Non-Medicaid Eligible Blind Individuals that Receive the State Blind Pension Grant with Premiums
\$15,195,000	Sustaining MO HealthNet Technology Infrastructure (MMIS) (FED & Other)
\$12,895,258	Clawback (GR)
\$10,000,000	Purchase of Childcare (GR & FED)
\$5,678,203	Foster Care Cost-to-Continue (GR & FED)
\$5,000,000	Physician Services Healthy Families Trust Fund Authority due to Fund Switch
\$4,960,859	Additional MO Rx Plan Fund Authority due to Fund Switch
\$4,445,176	Residential Treatment Cost-to-Continue (GR & FED)
\$4,000,000	Electronic Medication Therapy Management (Other)
\$1,804,115	Implement Temporary Assistance for Needy Families (TANF) Testing for Illegal Drug Use & 3.00 FTE (GR & FED)
\$1,802,030	Program of All-Inclusive Care for the Elderly (PACE) Rate Increase (GR & FED)
\$1,000,000	Home Health Intergovernmental Transfer Authority (FED & Other)

Temporary Assistance	<u>FY 2004</u>	<u>FY 2012</u>
Families Receiving	47,796	41,400
Persons Receiving	123,001	106,626
Avg. Payment/Family	\$237	\$236
Avg. Payment/Persons	\$92	\$92
Expenditures	\$136,130,196	\$117,180,228

Food Stamps

Families Receiving	275,771	441,440
Persons Receiving	678,981	950,345

MO HealthNet

Recipients	815,447	935,066
Eligibles	974,559	893,976
Expenditures	\$4,888,399,125	\$7,004,817,257

HB 2012 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$44,296,948	\$49,614,090	12.00%
Federal	19,974,231	19,963,802	(0.05%)
Other	42,282,788	42,540,285	0.61%
TOTAL	\$106,553,967	\$112,118,177	5.22%
FTE	993.02	986.02	(0.70%)

*No FY 2012 Supplemental

House Bill 2012 provides funding for the Statewide Elected Officials, including the following:

Governor
 Lt. Governor
 Secretary of State
 State Auditor
 State Treasurer
 Attorney General

Major core changes between FY 2012 and FY 2013 include:

(\$300,000) Auditor's Office core reduction for comparative audit funding (GR)

Major new decision items include:

\$4,000,000 Governor's Office for National Guard emergency duty expenses (GR)
 \$1,200,000 Secretary of State's Office Elections Public Notice (GR)

DEPARTMENT DATA

HB 2012 - JUDICIARY

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$170,073,644	\$170,814,312	0.44%
Federal	10,474,989	10,549,761	0.71%
Other	10,292,942	13,626,679	32.39%
TOTAL	\$190,841,575	\$194,990,752	2.17%
FTE	3,406.05	3,406.05	0.00%

* No FY 2012 Supplemental

DEPARTMENT DATA

House Bill 2012 provides funding for the Judiciary including the following:

Supreme Court
Office of State Courts Administrator
Statewide Court Automation
Judicial Department Education
Circuit Courts
Commission on Retirement, Removal & Discipline of Judges
Court of Appeals
Drug Courts

Major core changes between FY 2012 and FY 2013 include:

(\$4,000,000) Core reduction in exchange for increased flexibility (GR)

Major new decision items include:

\$2,918,829 Citizens Commission pay raise for the Judges (GR)
\$1,500,000 Tax Debt Offset Program (Other)
\$1,800,000 Additional Basic Civil Legal Services Funding (Other)

HB 2012 - PUBLIC DEFENDER

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$34,707,100	\$36,321,545	4.65%
Federal	125,000	125,000	0.00%
Other	2,980,263	2,980,952	0.02%
TOTAL	\$37,812,363	\$39,427,497	4.27%
FTE	587.13	587.13	0.00%

* No FY 2012 Supplemental

House Bill 2012 provides funding for the Public Defender Commission including the following:

Legal Services
 Legal Defense & Defender Fund
 Expert Witness/Conflict Cases
 Debt Offset Escrow Fund

Major core changes between FY 2012 and FY 2013 include:

None

Major new decision items include:

\$1,163,012 Contractual Representation (GR)

DEPARTMENT DATA

HB 2012 - GENERAL ASSEMBLY

Fund	FY 2012	FY 2013	% Change
	After Veto*	After Veto	
General Revenue	\$32,645,341	\$32,801,178	0.48%
Other	292,255	292,509	0.09%
TOTAL	\$32,937,596	\$33,093,687	0.47%
FTE	680.17	686.17	0.88%

*No FY 2012 Supplemental

House Bill 2012 provides funding for the General Assembly including the following:

Senate
House of Representatives
Joint Committee on Legislative Research
Joint Committees of the General Assembly

Major core changes between FY 2012 and FY 2013 include:

(\$180,000) One-time core reduction (GR)
(\$74,143) Delete funding for Joint Committee on Tax Policy (GR)

HB 2013 - STATEWIDE REAL ESTATE

Fund	FY 2012 After Veto*	FY 2013 After Veto	% Change
General Revenue	\$115,307,171	\$112,403,741	(2.52%)
Federal	22,022,899	21,896,084	(0.58%)
Other	12,457,475	15,509,091	24.50%
TOTAL	\$149,787,545	\$149,808,916	0.01%

*No FY 2012 Supplemental

Major core changes between FY 2012 and FY 2013 include:

\$2,785,102 Veterans Fund Switch (GR to Other)

DEPARTMENT DATA

GENERAL INFORMATION

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. Prior to FY 2007, appropriations for state owned facilities were included in the Office of Administration’s operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2007 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools.

In FY 2013, the state leases approximately 400 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.4 million square feet. The state also operates 65 state owned facilities totaling more than 4.5 million square feet of office, lab and storage space, as well as over 17 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state wide real estate (HB 2013) included in the budget for FY 2013 are as follows:

FY 2013 After Veto

General Revenue	\$112,403,741
Federal Funds	21,896,084
Other Funds	<u>15,509,091</u>
TOTAL	\$149,808,916

CAPITAL IMPROVEMENTS

The Missouri budget normally uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2012-2013 Capital Improvements budget:

HB 21 - Maintenance and Repair - Two Year (Year 1 - FY 2012)

General Revenue	\$70,882,154
Federal Funds	163,246
Other Funds.....	<u>10,997,210</u>
TOTAL	\$82,042,610

HB 21 - Maintenance and Repair - Two Year (Year 2 - FY 2013)

General Revenue	\$70,000,000
Federal Funds	163,243
Other Funds.....	<u>3,790,000</u>
TOTAL	\$73,953,243

HB 22 - Capital Improvements - Two Year (Year 1 - FY 2012)

General Revenue	\$18,750,000
Federal Funds	25,002
Other Funds.....	<u>31,350,600</u>
TOTAL	\$50,125,602

HB 22 - Capital Improvements - Two Year (Year 2 - FY 2013)

General Revenue	\$0
Federal Funds	25,000
Other Funds.....	<u>26,225,000</u>
TOTAL	\$26,250,000

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino’s home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state’s \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) five million dollars to the Access Missouri Financial Assistance Fund, (2) three million dollars to the Veterans’ Commission Capital Improvement Trust Fund, (3) four million dollars to the Missouri National Guard Trust Fund with an allowance for a one and a half million dollar increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans’ Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

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GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-1995	\$8,408,536					\$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	\$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
Totals	\$167,790,043	\$51,000,000	\$67,500,000	\$425,875,338	\$4,198,261	\$716,363,642

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1989 - FY 2013**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00

*Includes the State's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan.

GENERAL INFO

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1989 - FY 2013**

GENERAL INFO

***FY 2007** pay plan adjustments recommended in addition to the 4% COLA:*

Water Patrol - Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.

DPS Communications - Salary adjustment resulting in total pay increases up to 19% for Highway Patrol Communications staff.

One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors 1 and 2, Probation and Parole Assistants, Mental Health Security Aides and Law Enforcement Officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.

Nurses - Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health & Senior Services nurses.

DSS Investigators - Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.

Public Defenders - Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%).

***FY 2008** pay plan adjustments recommended in addition to the 3% COLA:*

Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive \$1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, Associate Circuit Judges received a one-time increase of \$2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.

***FY 2009** pay plan adjustments recommended in addition to the 3% COLA:*

Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities.

Repositioning (2% to 4%) for 15 job classes in four state agencies.

***FY 2013** pay plan recommendations in addition to the 2%: Judges receive increase (between 5% and 11%) bringing them more in line with their federal counterparts.*

**2012 Calendar of Actions on
FY 2013 Appropriation Bills
96th General Assembly, 2nd Regular Session**

January	4	96th General Assembly, 2nd Regular Session begins
February	2	House Introduced HB 2014
	6	House Introduced HBs 2001-2013 & 2019
	23	House Third Read and Passed HB 2014
	23	Senate Introduced HB 2014
March	22	House Third Read and Passed HBs 2001-2013
	26	Senate Introduced HBs 2001-2013
April	19	House Third Read and Passed HB 2019
	24	Senate Third Read and TAFP HB 2014
	24	Senate Third Read and Passed HBs 2001-2013
	27	Governor signed HB 2014
	30	House/Senate TAFP HB 2001
May	10	House/Senate TAFP HBs 2002-2013
	18	96th General Assembly, 2nd Regular Session ends
June	17	Governor signed HB 2002
	21	Governor signed HB 2010
	22	Governor signed HBs 2001, 2003-2009, 2011-2013
September	12	Veto Session

GENERAL INFO

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form consensus revenue (GR) estimate recommendation.
- Governor, House Budget Committee chairman, and Senate Appropriations Committee chairman approve revenue estimate.

Governor Recommends The Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forwards them to the chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Appropriations committees compile reports on committee recommendations by the end of February.
- Appropriations committees send recommendations to Budget Committee.
- Budget Committee chairman introduces operating budget bills.

House Budget Committee Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills (or House substitute) as perfected by amendment are sent to the Senate after being passed by House.

House Budget Committee Acts on Operating Budget (Feb.-Mar.)

- House appropriation committee chairs present appropriations committee recommendations to Budget Committee which then "marks-up" bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills.

STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills (or House substitute) as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- House passes perfected House committee substitute (or House substitute) bills as amended by floor action and sends to Senate.

Senate Action (Mar.-Apr.)

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to conference committee for each appropriation bill.
- In mid-April, conference committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor’s Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor’s Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

GENERAL INFO

OFFICE OF THE GOVERNOR	
Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Peter Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—Robin Carnahan	751-1880
OFFICE OF THE STATE AUDITOR	
State Auditor—Thomas A. Schweich	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Douglas E. Nelson, Acting Commissioner	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Dr. Jon Hagler	751-4211
DEPARTMENT OF CONSERVATION	
Office of the Director—Bob Ziehmer	522-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—George Lombardi	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—Chris Pieper, Acting Director	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Chris L. Nicastro	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Margaret T. Donnelly	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Dr. David R. Russell	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—John M. Huff	751-1927
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Lawrence G. Rebman	751-4091
DEPARTMENT OF MENTAL HEALTH Office of the Director—Keith Schafer	751-4970
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Sara Parker Pauley	751-3443
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Jerry Lee	751-4905
DEPARTMENT OF REVENUE Office of the Director—Alana M. Barragán-Scott	751-4450
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Brian Kinkade, Interim Director	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Kevin L. Keith	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—Cathy R. Kelly	526-5212
SUPREME COURT Interim Chief Clerk—Bill Thompson	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Greg Linhares	751-4377

GENERAL INFO

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HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3972 (573) 526-3979 FAX

Larry W. Schepker, Director
Helen Jaco, Assistant Director
Joe Roberts, Budget Analyst
Mike Price, Budget Analyst
Glenn Fitzgerald, Budget Analyst
Christina Wood, Budget Analyst
Katie Johnson, Administrative Assistant-Budget

AGENCY STAFF ASSIGNMENTS

Public Debt Larry Schepker
Department of Elementary & Secondary Education Mike Price
Department of Higher Education Mike Price
Department of Revenue Larry Schepker
Department of Transportation..... Glenn Fitzgerald
Office of Administration Mike Price
Employee Benefits Mike Price
Department of Agriculture..... Christina Wood
Department of Conservation Christina Wood
Department of Natural Resources Christina Wood
Department of Economic Development..... Glenn Fitzgerald
Department of Insurance, Financial Institutions
& Professional Registration Glenn Fitzgerald
Department of Labor & Industrial Relations..... Glenn Fitzgerald
Department of Public Safety Joe Roberts
Department of Corrections..... Joe Roberts
Department of Mental Health Helen Jaco
Department of Health & Senior Services..... Helen Jaco
Department of Social Services..... Helen Jaco
Elected Officials Larry Schepker
Judiciary Joe Roberts
Public Defender Joe Roberts
General Assembly Larry Schepker
Real Estate..... Christina Wood
Emergency Appropriations..... All Staff
Reappropriations & Capital Improvements..... Christina Wood

**Guide to Acronyms, Abbreviations and Symbols
Used in this Booklet**

() - Negative Numbers
AAA - Area Agencies on Aging
ADA - Average Daily Attendance
COLA - Cost of Living Adjustment
DESE - Department of Elementary and Secondary Education
DHSS - Department of Health and Senior Services
DSS - Department of Social Services
DMH - Department of Mental Health
E & E - Expense and Equipment
FBSF—Federal Budget Stabilization Fund
FMAP - Federal Medical Assistance Percentage
FTE - Full Time Equivalent Employee
FQHC - Federally Qualified Health Centers
FY - Fiscal Year
GR - General Revenue Fund
ITSD - Information Technology Services Division
MAP - Missouri Assessment Placement
MCHCP - Missouri Consolidated Health Care Plan
MDHE - Missouri Department of Higher Education
MODESA—Missouri Downtown Economic Stimulus Act
MOFAST—Missouri Federal and State Technology Partnership Program
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
M&R - Maintenance and Repair
MTC/RAM- Mo. Technology Corporation/Research Alliance of Missouri
OA - Office of Administration
O (U) - Over (Under)
PRIMO/AHEC - Primary Care Resources Initiative for Missouri/Area Health
Education Centers
TAFP - Truly Agreed and Finally Passed
TIF—Tax Increment Financing

